Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 14, 2025 10:31:17 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Forty three lakh fifty thousand only (Rs.43,50,000/-) - Quarterly Distribution of Budget for the Social Welfare Secretariat - Orders - Issued.

FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.:1430 **Dated:14-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Secretariat for an amount of Rs. 43,50,000 /- Rupees Forty three lakh fifty thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Social Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Social Welfare Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat - Social Services							
M.H. 090 Secretariat							
S.H. 08 Social Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	28,000	9,800	5,600	5,600	7,000	28,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	65,000	22,750	13,000	13,000	16,250	65,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	3,78,000	2,16,000	2,16,000	2,70,000	10,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,68,000	1,28,800	73,600	73,600	92,000	3,68,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	18,000	6,300	3,600	3,600	4,500	18,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	77,000	26,950	15,400	15,400	19,250	77,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 242 Charges towards Other purposes	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	25,00,000	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	54,000	18,900	10,800	10,800	13,500	54,000	0
Total	**43,50,000**	**15,22,500**	**8,70,000**	**8,70,000**	**10,87,500**	**43,50,000**	**0**

DDO Annexure

Department: Social Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000008110111VN	27001701015	9,800	5,600	5,600	7,000	28,000
22510009000008130131VN	27001701015	22,750	13,000	13,000	16,250	65,000
22510009000008130134VN	27001701015	3,78,000	2,16,000	2,16,000	2,70,000	10,80,000
22510009000008130135VN	27001701015	1,28,800	73,600	73,600	92,000	3,68,000
22510009000008130137VN	27001701015	17,500	10,000	10,000	12,500	50,000
22510009000008130138VN	27001701015	6,300	3,600	3,600	4,500	18,000
22510009000008130139VN	27001701015	26,950	15,400	15,400	19,250	77,000
22510009000008240241VN	27001701015	35,000	20,000	20,000	25,000	1,00,000
22510009000008240242VN	27001701015	3,500	2,000	2,000	2,500	10,000
22510009000008290297VN	27001701015	8,75,000	5,00,000	5,00,000	6,25,000	25,00,000
22510009000008510511VN	27001701015	18,900	10,800	10,800	13,500	54,000
	Total	**15,22,500**	**8,70,000**	**8,70,000**	**10,87,500**	**43,50,000**